

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|---------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| Description: The Management and Support Bureau handles the Department's responsibility for conservation, protection, and management of the development and use of the state's water resources. Included are the development and implementation of a State Water Plan, water project construction, promoting conservation of energy, and developing renewal be energy resources. | | | | | | | |
| FY 2004 Original Appropriation | | | | | | | |
| 3.00 FY 2004 Original Appropriation: SB 1185 | | | | | | | |
| General | 13.77 | 852,300 | 496,400 | 0 | 0 | 0 | 1,348,700 |
| Dedicated | 0.00 | 27,100 | 21,400 | 0 | 0 | 0 | 48,500 |
| Other | 5.23 | 268,300 | 133,000 | 8,500 | 0 | 0 | 409,800 |
| Total | 19.00 | 1,147,700 | 650,800 | 8,500 | 0 | 0 | 1,807,000 |
| FY 2004 Total Appropriation | | | | | | | |
| General | 13.77 | 852,300 | 496,400 | 0 | 0 | 0 | 1,348,700 |
| Dedicated | 0.00 | 27,100 | 21,400 | 0 | 0 | 0 | 48,500 |
| Other | 5.23 | 268,300 | 133,000 | 8,500 | 0 | 0 | 409,800 |
| Total | 19.00 | 1,147,700 | 650,800 | 8,500 | 0 | 0 | 1,807,000 |
| Expenditure Adjustments | | | | | | | |
| 6.31 FTP or Fund Adjustment: Reallocate one position (no money) to the Water Management Program. | | | | | | | |
| General | (1.00) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | (1.00) | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2004 Estimated Expenditures | | | | | | | |
| General | 12.77 | 852,300 | 496,400 | 0 | 0 | 0 | 1,348,700 |
| Dedicated | 0.00 | 27,100 | 21,400 | 0 | 0 | 0 | 48,500 |
| Other | 5.23 | 268,300 | 133,000 | 8,500 | 0 | 0 | 409,800 |
| Total | 18.00 | 1,147,700 | 650,800 | 8,500 | 0 | 0 | 1,807,000 |
| Base Adjustments | | | | | | | |
| 8.41 Removal of One-Time Expenditures | | | | | | | |
| Other | 0.00 | 0 | 0 | (8,500) | 0 | 0 | (8,500) |
| Total | 0.00 | 0 | 0 | (8,500) | 0 | 0 | (8,500) |
| FY 2005 Base | | | | | | | |
| General | 12.77 | 852,300 | 496,400 | 0 | 0 | 0 | 1,348,700 |
| Dedicated | 0.00 | 27,100 | 21,400 | 0 | 0 | 0 | 48,500 |
| Other | 5.23 | 268,300 | 133,000 | 0 | 0 | 0 | 401,300 |
| Total | 18.00 | 1,147,700 | 650,800 | 0 | 0 | 0 | 1,798,500 |
| Program Maintenance | | | | | | | |
| 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions. | | | | | | | |
| General | 0.00 | 14,800 | 0 | 0 | 0 | 0 | 14,800 |
| Dedicated | 0.00 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Other | 0.00 | 5,300 | 0 | 0 | 0 | 0 | 5,300 |
| Total | 0.00 | 21,100 | 0 | 0 | 0 | 0 | 21,100 |

Water Resources, Department of
Management and Support

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|-------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| 10.12 Personnel Costs Rollups | | | | | | | |
| General | 0.00 | 500 | 0 | 0 | 0 | 0 | 500 |
| Other | 0.00 | (500) | 0 | 0 | 0 | 0 | (500) |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.21 General Inflation: The Governor recommends no increase for inflation. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.31 Replacement Items: Not recommended. Includes \$44,000 for 2 vehicles, \$159,800 for 76 computers. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.41 Attorney General Fee Adjustments: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Department-wide increase from \$888,400 to \$892,100. There is also a one-time \$3,200 amount to pay for an FY 2004 adjustment. | | | | | | | |
| General | 0.00 | 0 | 4,200 | 0 | 0 | 0 | 4,200 |
| Total | 0.00 | 0 | 4,200 | 0 | 0 | 0 | 4,200 |
| 10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Department-wide decrease from \$43,100 to \$39,800. | | | | | | | |
| General | 0.00 | 0 | (400) | 0 | 0 | 0 | (400) |
| Total | 0.00 | 0 | (400) | 0 | 0 | 0 | (400) |
| 10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Department-wide decrease from \$61,900 to \$42,400. | | | | | | | |
| General | 0.00 | 0 | (7,600) | 0 | 0 | 0 | (7,600) |
| Other | 0.00 | 0 | (1,400) | 0 | 0 | 0 | (1,400) |
| Total | 0.00 | 0 | (9,000) | 0 | 0 | 0 | (9,000) |
| 10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Department-wide decrease from \$5,200 to \$2,400. | | | | | | | |
| General | 0.00 | 0 | (300) | 0 | 0 | 0 | (300) |
| Total | 0.00 | 0 | (300) | 0 | 0 | 0 | (300) |
| 10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended. | | | | | | | |
| General | 0.00 | 15,800 | 0 | 0 | 0 | 0 | 15,800 |
| Other | 0.00 | 4,300 | 0 | 0 | 0 | 0 | 4,300 |
| Total | 0.00 | 20,100 | 0 | 0 | 0 | 0 | 20,100 |
| 10.62 Group and Temporary: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended. | | | | | | | |
| Dedicated | 0.00 | 400 | 0 | 0 | 0 | 0 | 400 |
| Other | 0.00 | 400 | 0 | 0 | 0 | 0 | 400 |
| Total | 0.00 | 800 | 0 | 0 | 0 | 0 | 800 |

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|----------------------------------|--------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| FY 2005 Total Maintenance | | | | | | | |
| General | 12.77 | 883,400 | 492,300 | 0 | 0 | 0 | 1,375,700 |
| Dedicated | 0.00 | 28,500 | 21,400 | 0 | 0 | 0 | 49,900 |
| Other | 5.23 | 277,800 | 131,600 | 0 | 0 | 0 | 409,400 |
| Total | 18.00 | 1,189,700 | 645,300 | 0 | 0 | 0 | 1,835,000 |

Program Enhancements

12.01 Idaho Water Center: The Department is scheduled to move its main office to the Idaho Water Center in October, 2004. The funding plan for the new office was approved by the Legislature during the 2003 session. Under this plan, the Idaho State Building Authority has issued bonds to construct the Center, and the Department is committed to repay a portion of the bonds through leases, renewable annually, for 30 years. The Department's FY 2005 total lease payment is \$900,000, however, \$450,000 of the first year's payments has been capitalized into the bonds thus leaving a net payment due of \$450,000. In addition, a payment of \$143,000 is payable to the Department's current landlord for the first 4 months of FY 2005. The total FY 2005 lease and rent costs of \$593,000 are an increase of \$168,100 over the FY 2004 rent costs of \$424,900. This increase is spread among the various programs. An additional \$360,000 in one-time moving costs are recommended; \$240,000 would come from the miscellaneous revenue fund and \$120,000 from the petroleum price violation fund.

| | | | | | | | |
|--------------|-------------|----------|----------------|----------|----------|----------|----------------|
| General | 0.00 | 0 | 25,900 | 0 | 0 | 0 | 25,900 |
| Dedicated | 0.00 | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| Other | 0.00 | 0 | 240,000 | 0 | 0 | 0 | 240,000 |
| Total | 0.00 | 0 | 385,900 | 0 | 0 | 0 | 385,900 |

12.02 Water Board Instream Flow Claims: The Department has four remaining instream flow water rights to be adjudicated in the Snake River Basin Adjudication process. The total cost for these claims is \$1,521,200. Forty percent of this cost was funded from the water pollution control fund in FY 2004. This request funds an additional 30% of the cost. The final 30% will be requested in FY 2006. These funds are transferred into the snake river basin adjudication fund to help support the Snake River Basin Adjudication Program.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------------|----------|----------------|
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 456,400 | 0 | 456,400 |
| Total | 0.00 | 0 | 0 | 0 | 456,400 | 0 | 456,400 |

12.03 Document Mgmt & GIS Data Storage: Not recommended. Water Resources has previously acquired software to allow information to be cataloged electronically and made available to staff and the public via the internet. Additional storage space is needed for program requirements and service to the public.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2005 Gov's Recommendation

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------------|----------|------------------|
| General | 12.77 | 883,400 | 518,200 | 0 | 0 | 0 | 1,401,600 |
| Dedicated | 0.00 | 28,500 | 141,400 | 0 | 456,400 | 0 | 626,300 |
| Other | 5.23 | 277,800 | 371,600 | 0 | 0 | 0 | 649,400 |
| Total | 18.00 | 1,189,700 | 1,031,200 | 0 | 456,400 | 0 | 2,677,300 |

(This page left blank intentionally.)

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| Description: Provide water planning and policy by assisting the Board in developing water resource policy, including comprehensive river planning. Provide water project funding through staff support for the study, funding, development and construction of water projects. Provide monitoring, collection and analysis of information pertaining to the supply, conservation, and use of our state's water. Provide technical support to regulatory programs such as dam safety, water rights, and stream channel protection. | | | | | | | |
| FY 2004 Original Appropriation | | | | | | | |
| 3.00 FY 2004 Original Appropriation: SB 1185 | | | | | | | |
| General | 28.03 | 1,804,000 | 472,900 | 0 | 894,800 | 0 | 3,171,700 |
| Dedicated | 0.50 | 34,200 | 300,000 | 0 | 0 | 0 | 334,200 |
| Federal | 5.84 | 406,600 | 1,948,200 | 0 | 0 | 0 | 2,354,800 |
| Other | 1.63 | 104,000 | 450,000 | 0 | 0 | 0 | 554,000 |
| Total | 36.00 | 2,348,800 | 3,171,100 | 0 | 894,800 | 0 | 6,414,700 |
| FY 2004 Total Appropriation | | | | | | | |
| General | 28.03 | 1,804,000 | 472,900 | 0 | 894,800 | 0 | 3,171,700 |
| Dedicated | 0.50 | 34,200 | 300,000 | 0 | 0 | 0 | 334,200 |
| Federal | 5.84 | 406,600 | 1,948,200 | 0 | 0 | 0 | 2,354,800 |
| Other | 1.63 | 104,000 | 450,000 | 0 | 0 | 0 | 554,000 |
| Total | 36.00 | 2,348,800 | 3,171,100 | 0 | 894,800 | 0 | 6,414,700 |
| Expenditure Adjustments | | | | | | | |
| 6.51 Transfer Between Programs: Transfer in from the Water Management Program. | | | | | | | |
| General | 1.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2004 Estimated Expenditures | | | | | | | |
| General | 29.03 | 1,804,000 | 472,900 | 0 | 894,800 | 0 | 3,171,700 |
| Dedicated | 0.50 | 34,200 | 300,000 | 0 | 0 | 0 | 334,200 |
| Federal | 5.84 | 406,600 | 1,948,200 | 0 | 0 | 0 | 2,354,800 |
| Other | 1.63 | 104,000 | 450,000 | 0 | 0 | 0 | 554,000 |
| Total | 37.00 | 2,348,800 | 3,171,100 | 0 | 894,800 | 0 | 6,414,700 |
| Base Adjustments | | | | | | | |
| 8.41 Removal of One-Time Expenditures | | | | | | | |
| Dedicated | 0.00 | 0 | (300,000) | 0 | 0 | 0 | (300,000) |
| Federal | 0.00 | 0 | (125,000) | 0 | 0 | 0 | (125,000) |
| Other | 0.00 | 0 | (62,500) | 0 | 0 | 0 | (62,500) |
| Total | 0.00 | 0 | (487,500) | 0 | 0 | 0 | (487,500) |
| FY 2005 Base | | | | | | | |
| General | 29.03 | 1,804,000 | 472,900 | 0 | 894,800 | 0 | 3,171,700 |
| Dedicated | 0.50 | 34,200 | 0 | 0 | 0 | 0 | 34,200 |
| Federal | 5.84 | 406,600 | 1,823,200 | 0 | 0 | 0 | 2,229,800 |
| Other | 1.63 | 104,000 | 387,500 | 0 | 0 | 0 | 491,500 |
| Total | 37.00 | 2,348,800 | 2,683,600 | 0 | 894,800 | 0 | 5,927,200 |

Water Resources, Department of
Planning/Technical Services

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|-------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| Program Maintenance | | | | | | | |
| 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions. | | | | | | | |
| General | 0.00 | 38,200 | 0 | 0 | 0 | 0 | 38,200 |
| Federal | 0.00 | 5,800 | 0 | 0 | 0 | 0 | 5,800 |
| Other | 0.00 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| 10.12 Personnel Costs Rollups | | | | | | | |
| General | 0.00 | (2,100) | 0 | 0 | 0 | 0 | (2,100) |
| Dedicated | 0.00 | 500 | 0 | 0 | 0 | 0 | 500 |
| Federal | 0.00 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Other | 0.00 | 600 | 0 | 0 | 0 | 0 | 600 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.21 General Inflation: The Governor recommends no increase for inflation. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Department-wide decrease from \$43,100 to \$39,800. | | | | | | | |
| General | 0.00 | 0 | (600) | 0 | 0 | 0 | (600) |
| Total | 0.00 | 0 | (600) | 0 | 0 | 0 | (600) |
| 10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Department-wide decrease from \$61,900 to \$42,400. | | | | | | | |
| General | 0.00 | 0 | (500) | 0 | 0 | 0 | (500) |
| Other | 0.00 | 0 | (1,600) | 0 | 0 | 0 | (1,600) |
| Total | 0.00 | 0 | (2,100) | 0 | 0 | 0 | (2,100) |
| 10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Department-wide decrease from \$5,200 to \$2,400. | | | | | | | |
| General | 0.00 | 0 | (500) | 0 | 0 | 0 | (500) |
| Total | 0.00 | 0 | (500) | 0 | 0 | 0 | (500) |
| 10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended. | | | | | | | |
| General | 0.00 | 31,600 | 0 | 0 | 0 | 0 | 31,600 |
| Dedicated | 0.00 | 800 | 0 | 0 | 0 | 0 | 800 |
| Federal | 0.00 | 6,500 | 0 | 0 | 0 | 0 | 6,500 |
| Other | 0.00 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Total | 0.00 | 40,900 | 0 | 0 | 0 | 0 | 40,900 |
| 10.62 Group and Temporary: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended. | | | | | | | |
| General | 0.00 | 2,200 | 0 | 0 | 0 | 0 | 2,200 |
| Federal | 0.00 | 800 | 0 | 0 | 0 | 0 | 800 |
| Total | 0.00 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |

Water Resources, Department of
Planning/Technical Services

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|--------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| 10.71 External Nonstandard Adjustment: Not recommended. The Department, in cooperation with the U.S. Geological Survey and private entities, currently manages 65 stream gaging stations and 260 ground-water level monitoring sites, statewide, at an annual cost to the state of \$894,800. The Department requests \$44,700 in General Fund, to be used only to maintain the existing program by offsetting inflationary costs. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.91 Fund Shifts: The request shifts water pollution control funds for 0.5 of a position back to the General Fund. The recommendation shifts it to the indirect cost recovery fund. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2005 Total Maintenance | | | | | | | |
| General | 29.03 | 1,873,900 | 471,300 | 0 | 894,800 | 0 | 3,240,000 |
| Dedicated | 0.50 | 35,500 | 0 | 0 | 0 | 0 | 35,500 |
| Federal | 5.84 | 420,700 | 1,823,200 | 0 | 0 | 0 | 2,243,900 |
| Other | 1.63 | 107,600 | 385,900 | 0 | 0 | 0 | 493,500 |
| Total | 37.00 | 2,437,700 | 2,680,400 | 0 | 894,800 | 0 | 6,012,900 |
| Program Enhancements | | | | | | | |
| 12.01 Idaho Water Center: This reflects this Program's share of the ongoing costs of moving into the Idaho Water Center. A complete explanation of the move can be found in DU 12.01 in the Management and Support Program. | | | | | | | |
| General | 0.00 | 0 | 54,500 | 0 | 0 | 0 | 54,500 |
| Total | 0.00 | 0 | 54,500 | 0 | 0 | 0 | 54,500 |
| FY 2005 Gov's Recommendation | | | | | | | |
| General | 29.03 | 1,873,900 | 525,800 | 0 | 894,800 | 0 | 3,294,500 |
| Dedicated | 0.50 | 35,500 | 0 | 0 | 0 | 0 | 35,500 |
| Federal | 5.84 | 420,700 | 1,823,200 | 0 | 0 | 0 | 2,243,900 |
| Other | 1.63 | 107,600 | 385,900 | 0 | 0 | 0 | 493,500 |
| Total | 37.00 | 2,437,700 | 2,734,900 | 0 | 894,800 | 0 | 6,067,400 |

(This page left blank intentionally.)

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|

Description: Provide financial, technical, and informational assistance to Idaho business, industry, government, agriculture, and individual citizens. The focus is on energy management, conservation, resource development and planning. Financial assistance through direct grants, reduced interest loans and cash incentives are available for a variety of conservation and resource measures for individuals, communities, local governments, institutions and businesses.

FY 2004 Original Appropriation

3.00 FY 2004 Original Appropriation: SB 1185

| | | | | | | | |
|--------------|--------------|------------------|------------------|--------------|----------|----------|------------------|
| General | 0.58 | 33,200 | 2,900 | 0 | 0 | 0 | 36,100 |
| Dedicated | 9.67 | 575,000 | 1,487,200 | 0 | 0 | 0 | 2,062,200 |
| Federal | 9.48 | 546,800 | 562,900 | 6,000 | 0 | 0 | 1,115,700 |
| Other | 1.27 | 94,900 | 720,300 | 0 | 0 | 0 | 815,200 |
| Total | 21.00 | 1,249,900 | 2,773,300 | 6,000 | 0 | 0 | 4,029,200 |

Appropriation Adjustments

4.31 Supplemental: Spending authority to use funds from other states and the Northwest Energy Efficiency Alliance to conduct Idaho programs related to residential site built and manufactured housing energy efficiency programs.

| | | | | | | | |
|--------------|-------------|---------------|----------|----------|----------|----------|---------------|
| Other | 0.00 | 41,000 | 0 | 0 | 0 | 0 | 41,000 |
| Total | 0.00 | 41,000 | 0 | 0 | 0 | 0 | 41,000 |

FY 2004 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|------------------|--------------|----------|----------|------------------|
| General | 0.58 | 33,200 | 2,900 | 0 | 0 | 0 | 36,100 |
| Dedicated | 9.67 | 575,000 | 1,487,200 | 0 | 0 | 0 | 2,062,200 |
| Federal | 9.48 | 546,800 | 562,900 | 6,000 | 0 | 0 | 1,115,700 |
| Other | 1.27 | 135,900 | 720,300 | 0 | 0 | 0 | 856,200 |
| Total | 21.00 | 1,290,900 | 2,773,300 | 6,000 | 0 | 0 | 4,070,200 |

Expenditure Adjustments

6.31 FTP or Fund Adjustment: Reduce federal spending authority and reallocate one position (no money) to the Water Management Program.

| | | | | | | | |
|--------------|---------------|-----------------|----------|----------|----------|----------|-----------------|
| Dedicated | (0.35) | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | (1.38) | (62,900) | 0 | 0 | 0 | 0 | (62,900) |
| Other | 0.73 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | (1.00) | (62,900) | 0 | 0 | 0 | 0 | (62,900) |

FY 2004 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|--------------|----------|----------|------------------|
| General | 0.58 | 33,200 | 2,900 | 0 | 0 | 0 | 36,100 |
| Dedicated | 9.32 | 575,000 | 1,487,200 | 0 | 0 | 0 | 2,062,200 |
| Federal | 8.10 | 483,900 | 562,900 | 6,000 | 0 | 0 | 1,052,800 |
| Other | 2.00 | 135,900 | 720,300 | 0 | 0 | 0 | 856,200 |
| Total | 20.00 | 1,228,000 | 2,773,300 | 6,000 | 0 | 0 | 4,007,300 |

Base Adjustments

8.41 Removal of One-Time Expenditures

| | | | | | | | |
|--------------|-------------|----------|----------|----------------|----------|----------|----------------|
| Federal | 0.00 | 0 | 0 | (6,000) | 0 | 0 | (6,000) |
| Total | 0.00 | 0 | 0 | (6,000) | 0 | 0 | (6,000) |

Water Resources, Department of
Energy

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|--------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| FY 2005 Base | | | | | | | |
| General | 0.58 | 33,200 | 2,900 | 0 | 0 | 0 | 36,100 |
| Dedicated | 9.32 | 575,000 | 1,487,200 | 0 | 0 | 0 | 2,062,200 |
| Federal | 8.10 | 483,900 | 562,900 | 0 | 0 | 0 | 1,046,800 |
| Other | 2.00 | 135,900 | 720,300 | 0 | 0 | 0 | 856,200 |
| Total | 20.00 | 1,228,000 | 2,773,300 | 0 | 0 | 0 | 4,001,300 |
| Program Maintenance | | | | | | | |
| 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions. | | | | | | | |
| Federal | 0.00 | 23,000 | 0 | 0 | 0 | 0 | 23,000 |
| Total | 0.00 | 23,000 | 0 | 0 | 0 | 0 | 23,000 |
| 10.12 Personnel Costs Rollups | | | | | | | |
| General | 0.00 | 600 | 0 | 0 | 0 | 0 | 600 |
| Dedicated | 0.00 | 9,200 | 0 | 0 | 0 | 0 | 9,200 |
| Federal | 0.00 | (11,500) | 0 | 0 | 0 | 0 | (11,500) |
| Other | 0.00 | 1,700 | 0 | 0 | 0 | 0 | 1,700 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.21 General Inflation: The Governor recommends no increase for inflation. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.31 Replacement Items: Includes \$6,000 for testing equipment, and \$6,000 for office furniture and equipment. | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 12,000 | 0 | 0 | 12,000 |
| Federal | 0.00 | 0 | 0 | 12,000 | 0 | 0 | 12,000 |
| Total | 0.00 | 0 | 0 | 24,000 | 0 | 0 | 24,000 |
| 10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Department-wide decrease from \$43,100 to \$39,800. | | | | | | | |
| Other | 0.00 | 0 | (400) | 0 | 0 | 0 | (400) |
| Total | 0.00 | 0 | (400) | 0 | 0 | 0 | (400) |
| 10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Department-wide decrease from \$61,900 to \$42,400. | | | | | | | |
| Dedicated | 0.00 | 0 | (200) | 0 | 0 | 0 | (200) |
| Other | 0.00 | 0 | (2,900) | 0 | 0 | 0 | (2,900) |
| Total | 0.00 | 0 | (3,100) | 0 | 0 | 0 | (3,100) |
| 10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Department-wide decrease from \$5,200 to \$2,400. | | | | | | | |
| Other | 0.00 | 0 | (400) | 0 | 0 | 0 | (400) |
| Total | 0.00 | 0 | (400) | 0 | 0 | 0 | (400) |

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|---|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| 10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended. | | | | | | | |
| General | 0.00 | 400 | 0 | 0 | 0 | 0 | 400 |
| Dedicated | 0.00 | 10,300 | 0 | 0 | 0 | 0 | 10,300 |
| Federal | 0.00 | 6,900 | 0 | 0 | 0 | 0 | 6,900 |
| Other | 0.00 | 2,900 | 0 | 0 | 0 | 0 | 2,900 |
| Total | 0.00 | 20,500 | 0 | 0 | 0 | 0 | 20,500 |
| 10.62 Group and Temporary: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended. | | | | | | | |
| Dedicated | 0.00 | 200 | 0 | 0 | 0 | 0 | 200 |
| Federal | 0.00 | 1,400 | 0 | 0 | 0 | 0 | 1,400 |
| Total | 0.00 | 1,600 | 0 | 0 | 0 | 0 | 1,600 |
| FY 2005 Total Maintenance | | | | | | | |
| General | 0.58 | 34,200 | 2,900 | 0 | 0 | 0 | 37,100 |
| Dedicated | 9.32 | 594,700 | 1,487,000 | 12,000 | 0 | 0 | 2,093,700 |
| Federal | 8.10 | 503,700 | 562,900 | 12,000 | 0 | 0 | 1,078,600 |
| Other | 2.00 | 140,500 | 716,600 | 0 | 0 | 0 | 857,100 |
| Total | 20.00 | 1,273,100 | 2,769,400 | 24,000 | 0 | 0 | 4,066,500 |
| Program Enhancements | | | | | | | |
| 12.01 Idaho Water Center: This reflects this Program's share of the ongoing costs of moving into the Idaho Water Center. A complete explanation of the move can be found in DU 12.01 in the Management and Support Program. | | | | | | | |
| Dedicated | 0.00 | 0 | 13,000 | 0 | 0 | 0 | 13,000 |
| Other | 0.00 | 0 | 13,000 | 0 | 0 | 0 | 13,000 |
| Total | 0.00 | 0 | 26,000 | 0 | 0 | 0 | 26,000 |
| FY 2005 Gov's Recommendation | | | | | | | |
| General | 0.58 | 34,200 | 2,900 | 0 | 0 | 0 | 37,100 |
| Dedicated | 9.32 | 594,700 | 1,500,000 | 12,000 | 0 | 0 | 2,106,700 |
| Federal | 8.10 | 503,700 | 562,900 | 12,000 | 0 | 0 | 1,078,600 |
| Other | 2.00 | 140,500 | 729,600 | 0 | 0 | 0 | 870,100 |
| Total | 20.00 | 1,273,100 | 2,795,400 | 24,000 | 0 | 0 | 4,092,500 |

(This page left blank intentionally.)

Water Resources, Department of
Snake River Basin Adjudication

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|

Description: Provide effective management of the Snake River basin waters, focusing on the public interest criteria. Comprehensive determination of the nature, extent, and priority of the rights to surface and ground water is imperative for securing the water right holder's interests.

FY 2004 Original Appropriation

3.00 FY 2004 Original Appropriation: SB 1185

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------------|----------|------------------|
| General | 31.00 | 1,533,000 | 929,600 | 0 | 0 | 0 | 2,462,600 |
| Dedicated | 3.00 | 196,100 | 108,500 | 0 | 500,000 | 0 | 804,600 |
| Total | 34.00 | 1,729,100 | 1,038,100 | 0 | 500,000 | 0 | 3,267,200 |

FY 2004 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------------|----------|------------------|
| General | 31.00 | 1,533,000 | 929,600 | 0 | 0 | 0 | 2,462,600 |
| Dedicated | 3.00 | 196,100 | 108,500 | 0 | 500,000 | 0 | 804,600 |
| Total | 34.00 | 1,729,100 | 1,038,100 | 0 | 500,000 | 0 | 3,267,200 |

Expenditure Adjustments

6.31 FTP or Fund Adjustment: Shift one position from the General Fund to the water pollution control fund. This involves no dollar changes.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General | (1.00) | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 1.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

6.51 Transfer Between Programs: Transfer water pollution control funds in from the Water Management Program.

| | | | | | | | |
|--------------|-------------|---------------|----------|----------|----------|----------|---------------|
| Dedicated | 0.00 | 83,400 | 0 | 0 | 0 | 0 | 83,400 |
| Total | 0.00 | 83,400 | 0 | 0 | 0 | 0 | 83,400 |

FY 2004 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------------|----------|------------------|
| General | 30.00 | 1,533,000 | 929,600 | 0 | 0 | 0 | 2,462,600 |
| Dedicated | 4.00 | 279,500 | 108,500 | 0 | 500,000 | 0 | 888,000 |
| Total | 34.00 | 1,812,500 | 1,038,100 | 0 | 500,000 | 0 | 3,350,600 |

FY 2005 Base

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------------|----------|------------------|
| General | 30.00 | 1,533,000 | 929,600 | 0 | 0 | 0 | 2,462,600 |
| Dedicated | 4.00 | 279,500 | 108,500 | 0 | 500,000 | 0 | 888,000 |
| Total | 34.00 | 1,812,500 | 1,038,100 | 0 | 500,000 | 0 | 3,350,600 |

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions.

| | | | | | | | |
|--------------|-------------|---------------|----------|----------|----------|----------|---------------|
| General | 0.00 | 35,500 | 0 | 0 | 0 | 0 | 35,500 |
| Dedicated | 0.00 | 2,300 | 0 | 0 | 0 | 0 | 2,300 |
| Total | 0.00 | 37,800 | 0 | 0 | 0 | 0 | 37,800 |

10.12 Personnel Costs Rollups

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General | 0.00 | (2,000) | 0 | 0 | 0 | 0 | (2,000) |
| Dedicated | 0.00 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

Water Resources, Department of
Snake River Basin Adjudication

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|-------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| 10.21 General Inflation: The Governor recommends no increase for inflation. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.41 Attorney General Fee Adjustments: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Department-wide increase from \$888,400 to \$892,100. There is also a one-time \$8,100 amount to pay for an FY 2004 adjustment. | | | | | | | |
| General | 0.00 | 0 | 10,800 | 0 | 0 | 0 | 10,800 |
| Total | 0.00 | 0 | 10,800 | 0 | 0 | 0 | 10,800 |
| 10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Department-wide decrease from \$43,100 to \$39,800. | | | | | | | |
| General | 0.00 | 0 | (700) | 0 | 0 | 0 | (700) |
| Total | 0.00 | 0 | (700) | 0 | 0 | 0 | (700) |
| 10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Department-wide decrease from \$61,900 to \$42,400. | | | | | | | |
| General | 0.00 | 0 | (3,800) | 0 | 0 | 0 | (3,800) |
| Total | 0.00 | 0 | (3,800) | 0 | 0 | 0 | (3,800) |
| 10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Department-wide decrease from \$5,200 to \$2,400. | | | | | | | |
| General | 0.00 | 0 | (600) | 0 | 0 | 0 | (600) |
| Total | 0.00 | 0 | (600) | 0 | 0 | 0 | (600) |
| 10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended. | | | | | | | |
| General | 0.00 | 26,500 | 0 | 0 | 0 | 0 | 26,500 |
| Dedicated | 0.00 | 5,300 | 0 | 0 | 0 | 0 | 5,300 |
| Total | 0.00 | 31,800 | 0 | 0 | 0 | 0 | 31,800 |
| 10.62 Group and Temporary: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended. | | | | | | | |
| General | 0.00 | 1,100 | 0 | 0 | 0 | 0 | 1,100 |
| Total | 0.00 | 1,100 | 0 | 0 | 0 | 0 | 1,100 |
| 10.91 Fund Shifts: Not recommended. Shift water pollution control funding for 4 positions back to the General Fund. The recommendation is to provide the entire Department with General Fund reappropriation authority which could be used to mitigate the loss of some or all of these positions during FY 2005. For this reason the positions are not removed, just the dollars. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.92 Fund Shifts: Shift General Fund Operating Expenditures to the balance of the Water Board instream flow claim fees anticipated to be available in FY 2005. The \$95,000 in General Fund savings are used in DU 10.91 of the Water Management Program to replace most of the water pollution control funds currently allocated to Operating Expenditures. | | | | | | | |
| General | 0.00 | 0 | (95,000) | 0 | 0 | 0 | (95,000) |
| Dedicated | 0.00 | 0 | 95,000 | 0 | 0 | 0 | 95,000 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

Water Resources, Department of
Snake River Basin Adjudication

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|---|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| FY 2005 Total Maintenance | | | | | | | |
| General | 30.00 | 1,594,100 | 840,300 | 0 | 0 | 0 | 2,434,400 |
| Dedicated | 4.00 | 289,100 | 203,500 | 0 | 500,000 | 0 | 992,600 |
| Total | 34.00 | 1,883,200 | 1,043,800 | 0 | 500,000 | 0 | 3,427,000 |
| Program Enhancements | | | | | | | |
| 12.01 Idaho Water Center: This reflects this Program's share of the ongoing costs of moving into the Idaho Water Center. A complete explanation of the move can be found in DU 12.01 in the Management and Support Program. | | | | | | | |
| General | 0.00 | 0 | 24,900 | 0 | 0 | 0 | 24,900 |
| Total | 0.00 | 0 | 24,900 | 0 | 0 | 0 | 24,900 |
| FY 2005 Gov's Recommendation | | | | | | | |
| General | 30.00 | 1,594,100 | 865,200 | 0 | 0 | 0 | 2,459,300 |
| Dedicated | 4.00 | 289,100 | 203,500 | 0 | 500,000 | 0 | 992,600 |
| Total | 34.00 | 1,883,200 | 1,068,700 | 0 | 500,000 | 0 | 3,451,900 |

(This page left blank intentionally.)

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|

Description: Assist the public in establishing water rights, evaluating proposed changes to established rights, enforcing state law to prevent unauthorized use, and assisting right holders in the fair distribution of water. Other responsibilities are to oversee impoundment structure construction, administer the use of waste disposal wells, regulate geothermal water, and administer flood control districts.

FY 2004 Original Appropriation

3.00 FY 2004 Original Appropriation: SB 1185

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------|----------|----------|------------------|
| General | 44.04 | 2,434,600 | 465,500 | 0 | 0 | 0 | 2,900,100 |
| Dedicated | 8.80 | 869,700 | 205,400 | 0 | 0 | 0 | 1,075,100 |
| Federal | 3.83 | 202,500 | 189,600 | 0 | 0 | 0 | 392,100 |
| Other | 8.33 | 474,000 | 113,200 | 0 | 0 | 0 | 587,200 |
| Total | 65.00 | 3,980,800 | 973,700 | 0 | 0 | 0 | 4,954,500 |

FY 2004 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------|----------|----------|------------------|
| General | 44.04 | 2,434,600 | 465,500 | 0 | 0 | 0 | 2,900,100 |
| Dedicated | 8.80 | 869,700 | 205,400 | 0 | 0 | 0 | 1,075,100 |
| Federal | 3.83 | 202,500 | 189,600 | 0 | 0 | 0 | 392,100 |
| Other | 8.33 | 474,000 | 113,200 | 0 | 0 | 0 | 587,200 |
| Total | 65.00 | 3,980,800 | 973,700 | 0 | 0 | 0 | 4,954,500 |

Expenditure Adjustments

6.31 FTP or Fund Adjustment: Transfer in two positions (no money), one from the Management and Support Program and one from the Energy Program. Also reallocates positions between funds.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General | 2.13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | (0.05) | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | (0.08) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2.00 | 0 | 0 | 0 | 0 | 0 | 0 |

6.51 Transfer Between Programs: Transfer one position (no dollars) to the Planning/Technical Services Program and move \$83,400 in water pollution control funds to the Snake River Basin Adjudication Program.

| | | | | | | | |
|--------------|---------------|-----------------|----------|----------|----------|----------|-----------------|
| Dedicated | (1.00) | (83,400) | 0 | 0 | 0 | 0 | (83,400) |
| Total | (1.00) | (83,400) | 0 | 0 | 0 | 0 | (83,400) |

FY 2004 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------|----------|----------|------------------|
| General | 46.17 | 2,434,600 | 465,500 | 0 | 0 | 0 | 2,900,100 |
| Dedicated | 7.75 | 786,300 | 205,400 | 0 | 0 | 0 | 991,700 |
| Federal | 3.75 | 202,500 | 189,600 | 0 | 0 | 0 | 392,100 |
| Other | 8.33 | 474,000 | 113,200 | 0 | 0 | 0 | 587,200 |
| Total | 66.00 | 3,897,400 | 973,700 | 0 | 0 | 0 | 4,871,100 |

FY 2005 Base

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------|----------|----------|------------------|
| General | 46.17 | 2,434,600 | 465,500 | 0 | 0 | 0 | 2,900,100 |
| Dedicated | 7.75 | 786,300 | 205,400 | 0 | 0 | 0 | 991,700 |
| Federal | 3.75 | 202,500 | 189,600 | 0 | 0 | 0 | 392,100 |
| Other | 8.33 | 474,000 | 113,200 | 0 | 0 | 0 | 587,200 |
| Total | 66.00 | 3,897,400 | 973,700 | 0 | 0 | 0 | 4,871,100 |

Water Resources, Department of
Water Management

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|-------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| Program Maintenance | | | | | | | |
| 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions. | | | | | | | |
| General | 0.00 | 57,900 | 0 | 0 | 0 | 0 | 57,900 |
| Dedicated | 0.00 | 10,600 | 0 | 0 | 0 | 0 | 10,600 |
| Federal | 0.00 | 3,100 | 0 | 0 | 0 | 0 | 3,100 |
| Other | 0.00 | 9,200 | 0 | 0 | 0 | 0 | 9,200 |
| Total | 0.00 | 80,800 | 0 | 0 | 0 | 0 | 80,800 |
| 10.12 Personnel Costs Rollups | | | | | | | |
| General | 0.00 | (2,200) | 0 | 0 | 0 | 0 | (2,200) |
| Dedicated | 0.00 | (300) | 0 | 0 | 0 | 0 | (300) |
| Federal | 0.00 | 1,800 | 0 | 0 | 0 | 0 | 1,800 |
| Other | 0.00 | 700 | 0 | 0 | 0 | 0 | 700 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.21 General Inflation: The Governor recommends no increase for inflation. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.31 Replacement Items: Not recommended. Replace five vehicles. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Department-wide decrease from \$43,100 to \$39,800. | | | | | | | |
| General | 0.00 | 0 | (1,200) | 0 | 0 | 0 | (1,200) |
| Total | 0.00 | 0 | (1,200) | 0 | 0 | 0 | (1,200) |
| 10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Department-wide decrease from \$61,900 to \$42,400. | | | | | | | |
| General | 0.00 | 0 | (200) | 0 | 0 | 0 | (200) |
| Other | 0.00 | 0 | (1,300) | 0 | 0 | 0 | (1,300) |
| Total | 0.00 | 0 | (1,500) | 0 | 0 | 0 | (1,500) |
| 10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Department-wide decrease from \$5,200 to \$2,400. | | | | | | | |
| General | 0.00 | 0 | (1,000) | 0 | 0 | 0 | (1,000) |
| Total | 0.00 | 0 | (1,000) | 0 | 0 | 0 | (1,000) |
| 10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended. | | | | | | | |
| General | 0.00 | 44,500 | 0 | 0 | 0 | 0 | 44,500 |
| Dedicated | 0.00 | 7,900 | 0 | 0 | 0 | 0 | 7,900 |
| Federal | 0.00 | 3,600 | 0 | 0 | 0 | 0 | 3,600 |
| Other | 0.00 | 9,000 | 0 | 0 | 0 | 0 | 9,000 |
| Total | 0.00 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |

Water Resources, Department of
Water Management

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|---|--------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| 10.62 Group and Temporary: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended. | | | | | | | |
| Dedicated | 0.00 | 5,700 | 0 | 0 | 0 | 0 | 5,700 |
| Total | 0.00 | 5,700 | 0 | 0 | 0 | 0 | 5,700 |
| 10.91 Fund Shifts: The request shifts water pollution control funding for 1.5 positions (\$85,900 in Personnel Costs) and \$101,000 in Operating Expenditures back to the General Fund. The recommendation shifts the Personnel Costs to federal, dedicated and other funds. It also shifts the Operating Expenditures to the General Fund. | | | | | | | |
| General | 0.00 | 0 | 101,000 | 0 | 0 | 0 | 101,000 |
| Dedicated | 0.00 | 0 | (101,000) | 0 | 0 | 0 | (101,000) |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.92 Fund Shifts: Move a staff engineer position from the water administration fund to federal funds for FY 2005. This position is being funded by the Bureau of Reclamation to administer the water bank program. Since there is no assurance that the Bureau of Reclamation will continue funding this position beyond FY 2005 it may need to be shifted back to the water administration fund in FY 2006. | | | | | | | |
| Dedicated | (1.00) | (52,900) | 0 | 0 | 0 | 0 | (52,900) |
| Federal | 1.00 | 52,900 | 0 | 0 | 0 | 0 | 52,900 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2005 Total Maintenance | | | | | | | |
| General | 46.17 | 2,534,800 | 564,100 | 0 | 0 | 0 | 3,098,900 |
| Dedicated | 6.75 | 757,300 | 104,400 | 0 | 0 | 0 | 861,700 |
| Federal | 4.75 | 263,900 | 189,600 | 0 | 0 | 0 | 453,500 |
| Other | 8.33 | 492,900 | 111,900 | 0 | 0 | 0 | 604,800 |
| Total | 66.00 | 4,048,900 | 970,000 | 0 | 0 | 0 | 5,018,900 |
| Program Enhancements | | | | | | | |
| 12.01 Idaho Water Center: This reflects this Program's share of the ongoing costs of moving into the Idaho Water Center. A complete explanation of the move can be found in DU 12.01 in the Management and Support Program. | | | | | | | |
| General | 0.00 | 0 | 36,800 | 0 | 0 | 0 | 36,800 |
| Total | 0.00 | 0 | 36,800 | 0 | 0 | 0 | 36,800 |
| 12.02 Moving Eastern Regional Office: Not recommended. The existing office space for the Department's Eastern Regional Office in Idaho Falls provides insufficient work space and restricts utilization of electronic and computer systems capabilities. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2005 Gov's Recommendation | | | | | | | |
| General | 46.17 | 2,534,800 | 600,900 | 0 | 0 | 0 | 3,135,700 |
| Dedicated | 6.75 | 757,300 | 104,400 | 0 | 0 | 0 | 861,700 |
| Federal | 4.75 | 263,900 | 189,600 | 0 | 0 | 0 | 453,500 |
| Other | 8.33 | 492,900 | 111,900 | 0 | 0 | 0 | 604,800 |
| Total | 66.00 | 4,048,900 | 1,006,800 | 0 | 0 | 0 | 5,055,700 |